

Approved For Release 2000/09/07 : CIA-RDP81-00755R000200160013-2

ACCOUNTING BY INDIVIDUAL FOR ADVANCE
Security Information

406483

NOTE: SEE INSTRUCTIONS ON REVERSE SIDE.

TO: FINANCE DIVISION

DATE
28 OCTOBER 1953

FROM: [REDACTED] OCD

SUBJECT: ACCOUNTING FOR THE PERIOD FROM 27 OCTOBER 1953 TO 28 OCTOBER 1953 INCLUSIVE.

1. CASH ON HAND (Date of close of last accounting period) \$ -0-

2. RECEIPTS DURING ACCOUNTING PERIOD:

DATE	RECEIPT NO.	DESCRIPTION	
27 OCT 53		REQUEST FOR ADVANCE	\$ 93.00
		TRAINING PROGRAM APPROVED	
		26 OCTOBER 1953	\$ 93.00

TOTAL TO BE ACCOUNTED FOR \$

3. EXPENDITURES DURING ACCOUNTING PERIOD FOR WHICH REIMBURSEMENT IS CLAIMED:

DATE	VOUCHER NO.	DESCRIPTION	
29 SEP 53	1	RECEIPT FROM GEORGE WASHINGTON	\$ 30.00
		UNIV FOR TUITION	

4. RETURNED HEREWITH: (Describe - Cash, Check, Money Order, Etc.) \$ -0-

5. CASH ON HAND OCT 28 1953 (Date of closing of this accounting period) \$ 63.00

[INCLUDES CASH ON HAND OR OTHERWISE IN POSSESSION. IF OTHER THAN ACTUAL CASH ON HAND, DESCRIBE FULLY.] TOTAL ACCOUNTED FOR \$ 93.00

6. I CERTIFY that the expenditures itemized on this accounting and/or attached documents, were necessarily incurred by me in connection with official business of a confidential nature, and that I have not been, nor will I be, reimbursed therefor from any source, Government or private; and that this voucher and attachments, if any, are true and correct in all respects.

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7. APPROVED:

28 OCT 53 BFO/OTR

DATE TITLE

8. I CERTIFY that this accounting has been examined by me; that receipts or other substantiating data have been furnished me, or a satisfactory explanation made for the failure to furnish same; that it appears from such data that the itemized expenditures were for necessary official purposes, reimbursement for which is allowable under existing regulations; and that such expenditures are properly chargeable to the accounts indicated below.

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DATE APPROVED BY OFFICER